

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
 As of May 31, 2024

Fund 101
 Operating Unit 10
 Organization Code (UAACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UAACS) [2]	APPROPRIATIONS [3]	ALLOTMENT RECEIVED [4]	REALIGNMENT/ ADJUSTMENT [5]	FUND TRANSFER [6]	ADJUSTED ALLOTMENT [7]	OBLIGATIONS INCURRED		BALANCE		Remarks [11]
							This Report [8]	To Date [9]	Appropriations [10] = [2] - [6]	Allotment [11] = [4] - [8]	
CURRENT YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support		8,551,000.00	-	-	67,700.00	67,700.00	39,200.00	39,200.00	8,551,000.00	28,500.00	0%
<i>a. General Administration & Support Services</i>											
1. General Management & Supervision											
MOOE											
Scholarship/Grants Expenses					67,700.00	67,700.00	39,200.00	39,200.00		28,500.00	58%
Sub-Total, MOOE					67,700.00	67,700.00	39,200.00	39,200.00		28,500.00	58%
<i>b. Administration of Personnel Benefits</i>											
Lumpsum of Filing-Up of Positions - Civilian		8,551,000.00							8,551,000.00		0%
Total A.I.b		8,551,000.00							8,551,000.00		0%
OPERATIONS		144,672,000.00	144,472,000.00	-	5,600.00	144,477,600.00	12,705,586.10	70,398,086.49	200,000.00	74,079,513.51	49%
OO: Increased Competitiveness of Filipinos in Science and Engineering											
I. STEM Secondary Education on Scholarship Basis Program		144,672,000.00	144,472,000.00	-	5,600.00	144,477,600.00	12,705,586.10	70,398,086.49	200,000.00	74,079,513.51	49%
a. Operations of School Campuses		134,672,000.00	134,472,000.00	-	-	134,472,000.00	12,616,872.32	61,174,731.85	200,000.00	73,297,268.15	45%
6. Central Mindanao											
PERSONNEL SERVICES											
Basic Salary - Civilian		44,364,000.00	44,364,000.00			44,364,000.00	3,916,452.92	18,925,177.50		25,438,822.50	43%
PERA - Civilian		1,824,000.00	1,824,000.00			1,824,000.00	164,598.27	791,067.51		1,032,932.49	43%
Representation Allowance		282,000.00	282,000.00			282,000.00	9,500.00	47,500.00		234,500.00	17%
Transportation Allowance		282,000.00	282,000.00			282,000.00	9,500.00	47,068.18		234,931.82	17%
Clothing / Uniform Allowance - Civilian		456,000.00	456,000.00	69,000.00		525,000.00	7,000.00	525,000.00		-	100%
Subsistence Allowance - MC for S&T		2,699,000.00	2,699,000.00			2,699,000.00	241,302.00	1,078,456.50		1,620,543.50	40%
Laundry Allowance - MC for S&T		409,000.00	409,000.00			409,000.00	38,227.27	186,568.22		222,431.78	46%
Hazard Allowance - MC for S&T		11,779,000.00	11,779,000.00	(69,000.00)		11,710,000.00	1,089,387.13	4,851,559.90		6,858,440.10	41%
Longevity Pay - MC for S&T		3,476,000.00	3,476,000.00			3,476,000.00	254,902.21	1,288,265.78		2,187,734.22	37%
Mid-Year Bonus - Civilian		3,697,000.00	3,697,000.00			3,697,000.00	3,670,450.00	3,670,450.00		26,550.00	99%
Bonus - Civilian		3,697,000.00	3,697,000.00			3,697,000.00				3,697,000.00	0%
Cash Gift - Civilian		380,000.00	380,000.00			380,000.00				380,000.00	0%
Productivity Enhancement Incentive-Civilian		380,000.00	380,000.00			380,000.00				380,000.00	0%
Pag-Ibig - Civilian		91,000.00	91,000.00			91,000.00	16,800.00	73,000.00		18,000.00	80%
Philhealth - Civilian		987,000.00	987,000.00			987,000.00	96,609.45	478,796.65		508,203.35	49%
ECIP - Civilian		91,000.00	91,000.00			91,000.00	8,300.00	40,400.00		50,600.00	44%
Loyalty Award		85,000.00	85,000.00			85,000.00				85,000.00	0%
Sub-Total, PS		74,979,000.00	74,979,000.00			74,979,000.00	9,525,029.25	32,003,310.24		42,975,689.76	43%
MOOE											
TRAVELLING EXPENSES		2,250,000.00	2,250,000.00	(160,834.90)		2,089,165.10	5,400.00	133,164.04		1,956,001.06	6%
Travelling Expenses - Local		2,000,000.00	2,000,000.00	(160,834.90)		1,839,165.10	5,400.00	133,164.04		1,706,001.06	7%
Travelling Expenses - Foreign		250,000.00	250,000.00			250,000.00				250,000.00	0%
TRAINING & SCHOLARSHIP EXPENSES											
Training Expenses		1,000,000.00	1,000,000.00			1,000,000.00	38,190.84	163,401.92		836,598.08	16%
Scholarship/Grants Expenses		21,517,000.00	21,517,000.00			21,517,000.00	1,752,129.19	10,073,800.66		11,443,199.34	47%
SUPPLIES AND MATERIALS EXPENSES											
ICT Office Supplies Expenses		600,000.00	600,000.00	(177,995.00)		422,005.00	204,785.20	352,325.20		66,679.80	83%
Semi-Expendable ICT Equipment		177,995.00	177,995.00			177,995.00				177,995.00	100%
Office Supplies Expenses		800,000.00	800,000.00			800,000.00		425,785.00		374,215.00	53%
Accountable Forms		10,000.00	10,000.00			10,000.00	600.00	1,600.00		8,400.00	16%
Drugs and Medicines		390,000.00	390,000.00			390,000.00				390,000.00	0%
Medical, Dental and Lab. Supplies		800,000.00	800,000.00			800,000.00	13,580.00	66,220.00		733,780.00	8%
Fuel, Oil, and Lubricants Expense		700,000.00	700,000.00			700,000.00	68,688.35	296,291.67		403,708.33	42%
Textbooks & Instructional Materials		500,000.00	500,000.00			500,000.00				500,000.00	0%
Other Supplies and Materials Expenses		800,000.00	800,000.00			800,000.00	293,212.50	746,660.33		53,339.67	93%
UTILITY EXPENSES											
Electricity Expenses		3,500,000.00	3,500,000.00			3,500,000.00	270,867.45	1,103,970.21		2,396,029.79	32%
COMMUNICATION EXPENSES											
Postage and Courier Services		100,000.00	100,000.00			100,000.00	1,257.00	6,105.00		93,895.00	6%
Telephone Expenses - Mobile		200,000.00	200,000.00			200,000.00	13,448.00	65,742.00		134,258.00	33%
Telephone Expenses - Landline		20,000.00	20,000.00			20,000.00	2,011.00	8,644.00		11,356.00	43%
Internet Subscription Expenses		1,120,000.00	1,120,000.00			1,120,000.00	55,960.00	223,840.00		896,160.00	20%
EXTRAORDINARY & MISCELLANEOUS EXPENSES											
Extraordinary and Miscellaneous Exp.		116,000.00	116,000.00			116,000.00	9,600.00	48,000.00		68,000.00	41%
PROFESSIONAL SERVICES											
Legal Services		2,000,000.00	2,000,000.00			2,000,000.00	3,800.00	1,618,660.96		381,339.04	81%
Auditing Services		50,000.00	50,000.00			50,000.00	200.00	1,720.00		48,280.00	3%
Consultancy Services		700,000.00	700,000.00			700,000.00	3,600.00	610,940.96		89,059.04	87%
Other Professional Services		250,000.00	250,000.00			250,000.00		6,000.00		244,000.00	2%
GENERAL SERVICES											
Environment/Sanitary Services		9,520,000.00	9,520,000.00	160,834.90		9,680,834.90		9,680,834.90		-	100%
Janitorial Services		200,000.00	200,000.00			200,000.00				200,000.00	100%
Security Services		1,320,000.00	1,320,000.00			1,320,000.00		1,320,000.00		-	100%
Other General Services		5,900,000.00	5,900,000.00	160,834.90		5,960,834.90		5,960,834.90		-	100%
REPAIRS AND MAINTENANCE											
Repairs & Maint. - Other Land Improvements		100,000.00	100,000.00			100,000.00				100,000.00	0%
Repairs & Maint. - Other Infrastructure Assets		100,000.00	100,000.00	(10,360.00)		89,640.00				89,640.00	0%
Repairs & Maint. - School Buildings		100,000.00	100,000.00			100,000.00		11,398.00		88,602.00	89%
Repairs & Maint. - Hostels & Dormitories		100,000.00	100,000.00			100,000.00	11,000.00	34,582.00		65,418.00	35%
Repairs & Maint. - Office Equipment		100,000.00	100,000.00			100,000.00		63,195.13		36,804.87	63%
Repairs & Maint. - ICT Equipment		100,000.00	100,000.00			100,000.00				100,000.00	0%
Repairs & Maint. - Technical and Scientific Equipment		100,000.00	100,000.00			100,000.00		48,372.00		51,628.00	48%
Repairs & Maint. - Motor Vehicles		100,000.00	100,000.00			100,000.00	12,637.70	16,177.70		83,822.30	16%
Repairs & Maint. - Other Machinery		100,000.00	100,000.00			100,000.00		6,235.00		93,765.00	6%
Repairs & Maint. - Other Structures		200,000.00	200,000.00			200,000.00	14,119.55	197,393.05		2,606.95	99%
TAXES, INSURANCE PREMIUMS & OTHERS											
Taxes, Duties and Licenses		15,000.00	15,000.00			15,000.00				15,000.00	0%
Fidelity Bond Premiums		250,000.00	250,000.00			250,000.00	75,000.00	165,000.00		85,000.00	66%
Insurance Expenses		3,735,000.00	3,735,000.00			3,735,000.00	44,017.79	9,299.59		3,665,701.41	2%
OTHER MAINTENANCE & OPERATING EXPENSES											
Advertising Expenses		27,000.00	27,000.00	(10,980.00)		16,020.00				16,020.00	0%
Printing and Publication Expenses		80,000.00	80,000.00	10,980.00		90,980.00		90,980.00		-	100%
Representation Expenses		631,000.00	631,000.00			631,000.00	1,768.50	15			



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 As of May 31, 2024

Fund 101
 Operating Unit 10
 Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	APPROPRIATIONS	ALLOTMENT RECEIVED	REALIGNMENT/ ADJUSTMENT	FUND TRANSFER	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE		Remarks
							This Report	To Date	Appropriations	Allotment	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9] = [2 - 6]	[10] = [6 - 8]	[11]	
CAPITAL OUTLAY - EQUIPMENT											
Technical & Scientific Equipment	5060405014	2,900,000.00	2,700,000.00			2,700,000.00	-	-	200,000.00	2,700,000.00	0%
Furnitures & Fixtures	5060407001	1,800,000.00	1,800,000.00			1,800,000.00	188,470.00	333,470.00	-	1,466,530.00	19%
Transportation Equipment	5060405099	2,650,000.00	2,650,000.00			2,650,000.00	-	2,650,000.00	-	-	100%
Sub-Total, CO - Equipment		7,350,000.00	7,150,000.00			7,150,000.00	188,470.00	2,983,470.00	200,000.00	4,166,530.00	42%
b. Policy Formulation, Program Planning and Standards Development											
6. Central Mindanao					5,600.00	5,600.00	5,600.00	5,600.00	-	-	
MOOE	5020000000										
Other Professional Services	5021199000				5,600.00	5,600.00	5,600.00	5,600.00	-	-	100%
Sub-Total					5,600.00	5,600.00	5,600.00	5,600.00			100%
B. PROJECTS											
I. Locally Funded Projects											
g. PSHS Central Mindanao Campus - Region 10											
CAPITAL OUTLAY - BUILDINGS & OTHER STRUCTURES											
1. Expansion of Academic Building I	5060404002	10,000,000.00	10,000,000.00			10,000,000.00	83,113.78	9,217,754.64	-	782,245.36	92%
Total B.I.g		10,000,000.00	10,000,000.00			10,000,000.00	83,113.78	9,217,754.64		782,245.36	92%
AUTOMATIC APPROPRIATION											
PERSONNEL BENEFIT CONTRIBUTIONS											
b. Operations of School Campuses											
6. Central Mindanao											
Retirement and Life Insurance Premiums	5010301000	5,324,000.00	5,324,000.00			5,324,000.00	474,141.35	2,310,568.38	-	3,013,431.62	43%
Total RLIP		5,324,000.00	5,324,000.00			5,324,000.00	474,141.35	2,310,568.38		3,013,431.62	43%
MISC. PERSONNEL BENEFIT FUND											
PERSONNEL SERVICES											
Performance Based Bonus-Civilian	5010299014		2,030,070.00			2,030,070.00	-	2,030,069.87	-	0.13	100%
Total MIPBF			2,030,070.00			2,030,070.00		2,030,069.87		0.13	
TOTAL OTHER RELEASES		5,324,000.00	7,354,070.00			7,354,070.00	474,141.35	4,340,638.25		3,013,431.75	59%
TOTAL CURRENT YEAR BUDGET		158,547,000.00	151,826,070.00		73,300.00	151,899,370.00	13,218,927.45	74,777,924.74	8,751,000.00	77,121,445.26	49%
GRAND TOTALS		158,547,000.00	151,826,070.00		73,300.00	151,899,370.00	13,218,927.45	74,777,924.74	8,751,000.00	77,121,445.26	49%
SUMMARY :											
General Administration and Support											
MOOE					67,700.00	67,700.00	39,200.00	39,200.00	-	28,500.00	58%
PERSONAL SERVICES		8,551,000.00	-						8,551,000.00	-	0%
Sub-total, GAS		8,551,000.00			67,700.00	67,700.00	39,200.00	39,200.00	8,551,000.00	28,500.00	0%
OPERATIONS											
PERSONAL SERVICES		74,979,000.00	74,979,000.00			74,979,000.00	9,525,029.25	32,003,310.24	-	42,975,689.76	43%
MOOE - Operations		52,343,000.00	52,343,000.00			52,343,000.00	2,903,373.07	26,187,951.61	-	26,155,048.39	50%
MOOE - Policy					5,600.00	5,600.00	5,600.00	5,600.00	-	-	100%
CAPITAL OUTLAY-EQUIPMENT		7,350,000.00	7,150,000.00			7,150,000.00	188,470.00	2,983,470.00	200,000.00	4,166,530.00	42%
CAPITAL OUTLAY-LFP		10,000,000.00	10,000,000.00			10,000,000.00	83,113.78	9,217,754.64	-	782,245.36	92%
Sub-total, Current Appropriation		144,672,000.00	144,472,000.00		5,600.00	144,477,600.00	12,705,586.10	70,398,086.49	200,000.00	74,079,513.51	49%
AUTOMATIC APPROPRIATION											
MISC. PERSONNEL BENEFITS FUND		5,324,000.00	5,324,000.00			5,324,000.00	474,141.35	2,310,568.38	-	3,013,431.62	43%
Sub-total, Other Releases		5,324,000.00	7,354,070.00			7,354,070.00	474,141.35	4,340,638.25		3,013,431.75	59%
GRAND TOTALS		158,547,000.00	151,826,070.00		73,300.00	151,899,370.00	13,218,927.45	74,777,924.74	8,751,000.00	77,121,445.26	49%

Certified Correct :

JOHN A. NUNEZ
 Administrative Officer IV
 Date: May 31, 2024

Approved by :

FRANKLIN L. SALISID
 Campus Director
 Date: May 31, 2024